

F4 20/21

Colchester Public Schools
Budget Transfer - Less than \$5,000
Superintendent Approval

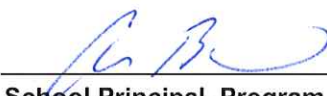
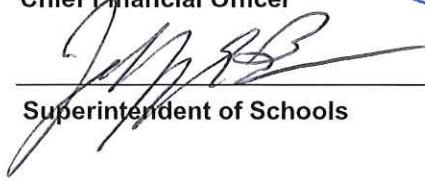
School/Department: William J. Johnston Middle School

Reason for Request: Funds are needed to purchase PPE for band students so that they may safely receive in-person instruction.

Reason for Available Funds: The funds were originally secured to pay for a piano accompanist for two choral concerts this school year, however due to Covid/Pandemic we are not holding any concerts this school year.

From:	Account Number	Account Name	Amount
	100503-44330	Music - Other Prof Tech Serv	950.00

To:	Account Number	Account Name	Amount
	100503-42611	Music - Instructional Supplies	950.00

3/9/2021	
Date Requested	School Principal, Program Director or Supervisor
3/12/21	
Date Reviewed	Chief Financial Officer
MAR 30 2021	
Date Approved	Superintendent of Schools
Date Notified	Board of Education Clerk

Colchester Public Schools

FY 2020/2021

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School/Department: Bacon Academy

Reason for
Request:

Earlier book order came in \$300.00 over quote. One more order in the amount of \$302.77 is still required.

Reason for
Available
Funds:

Due to Covid-19, the Travel line item was transferred to Dues & Fees to allow for companies such as Mystic to provide virtual field trips. We have a higher than anticipated balance left.

From:

Account Number	Account Name	Amount
101104 43810	Science Dues & Fees	\$159.00

To:

101104 42641	Science Textbooks	\$159.00

04/29/2021

Date Requested

School Principal, Program Director or Supervisor

5/4/21

Date Reviewed

Chief Financial Officer

5/4/21

Date Approved

Superintendent of Schools

Date Notified

Board of Education Clerk

FY 2020/2021

Colchester Public Schools

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School/Department: WIS

Reason for Request:

Need to purchase additional PPE due to Covid to support music programming in a manner that is compliant with CDC recommendations

Reason for Available Funds:

Unable to hold in person programming due to Covid safety restrictions.

From:

Account Number	Account Name	Amount
100302	44330 - other prof. services	\$2500

To:

100502	42690 - other supplies	\$2500

5/16/21
Date Requested

Chick
School Principal, Program Director or Supervisor

5/4/21
Date Reviewed

[Signature]
Chief Financial Officer

5/4/21
Date Approved

[Signature]
Superintendent of Schools

Date Notified

Board of Education Clerk

Budget Transfer - Less than \$5,000

Superintendent Approval

FY 2020/2021

School/Department: UIS

Reason for Request:

Need to purchase additional supplies to support safe instruction during covid.

Reason for Available Funds:

Reduction in number of texts to purchase, less students due to covid.

From:

Account Number	Account Name	Amount
100502	42641 Textbooks	1017

To:

100502	42690 Supplies	1017

3/23/21
Date RequestedChase N
School Principal, Program Director or Supervisor5/4/21
Date Reviewed[Signature]
Chief Financial Officer5/4/21
Date Approved[Signature]
Superintendent of Schools
Date Notified

Board of Education Clerk